

**GPF\_100710\_10 Fund (ULGF006300710GRGUNT+FND111)**

Date of Inception: July 30, 2010

As on: July 31, 2019

Asset Mix: Debt & Money Market Instruments (100%)

AUM : ₹ 22.47 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>80.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>19.95%</b>
Government Of India	0.05%	<i>Cash , Reverse Repo, TREP</i>	<b>19.95%</b>
Gujrat State Government	6.55%		
West Bengal State Government	18.41%		
Orissa State Government	4.52%		
<b>Government Securities</b>	<b>29.53%</b>		
Housing Development Finance Corporation	4.50%		
Indian Railway Finance Corporation Ltd.	8.10%		
Larsen & Toubro Ltd.	7.66%		
LIC Housing Finance Ltd.	8.12%		
Power Finance Corporation Ltd.	7.61%		
Power Grid Corporation Of India Ltd.	6.93%		
Reliance Industries Ltd.	7.61%		
<b>AAA Rated</b>	<b>50.53%</b>		